ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-1283/PA04-474/53510	Create date	: 24 - May - 2023
Present count	: 1	Rep confirm date	: 24 - May - 2023

PSA-1283/PA04-474/53510

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	4,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,800.00
		Receivable total	4,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53510-1	**Deposite date :** 22-05-2023 **Bank account :** COM BANK - 1380011739	4,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1283/PA04-474/53510
Present count : 1
Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

SELECTED INVOICES - (Average date : 20-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B271154	20-03-2023	PSA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
Total				**4,800.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**4,800.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-1283/PA04-474/53510	Create date	: 24 - May - 2023
Present count	: 1	Rep confirm date	: 24 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY